

Vendor ID	Vendor Name	Invoice ID	Status	Invoice Date	Invoice Amt.	Due Date	Pay Amt.
vu-api001	APICAL INDUSTRIES	11778 ✓	OK to Pay	9/8/2014	\$48,278.23	10/8/2014	\$48,278.23
VU-API001	APICAL INDUSTRIES	11804 ✓	OK to Pay	9/17/2014	\$579.50	10/17/2014	\$579.50
VU-API001	APICAL INDUSTRIES	11805 ✓	OK to Pay	9/17/2014	\$3,381.75	10/17/2014	\$3,381.75
VU-API001	APICAL INDUSTRIES	11806 ✓	OK to Pay	9/19/2014	\$3,489.75	10/19/2014	\$3,489.75
vu-api001	APICAL INDUSTRIES	11807 ✓	OK to Pay	9/19/2014	\$5,542.43	10/19/2014	\$5,542.43
VU-API001	APICAL INDUSTRIES	11814 ✓	OK to Pay	9/22/2014	\$26,188.50	10/22/2014	\$26,188.50
		WO6015 ✓					\$2,480.00
		6015WO ✓					\$2,480.00
							\$92,420.16

PAID SEP 23 2014

**Invoice****Invoice #:** 11778**Invoice Date:** 9/8/2014**Time:** 8:03:44 AM**Page:** 1

**To:**  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA  
Ph: 1-613-632-3336 Fax: 1-613-632-4443

**Ship To:**  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7, CANADA  
CANADA

**Cust. PO#:** PO25641 EC135CC#**Terms:** NET 30 DAY**Ship Via:** R&L**Ship Via Acc:** 38326**Order Date:** 7/24/2014**# of Items:** 62**# of Boxes:** 1**Weight:** 259**Prepared By:** Willie Williams**Sales Order:** 10691**Ship Log #:** 0**Ship Order:** 15590**Customer #:** DAL1**VAT #:****Cust VAT #:****Ship Date:** 9/8/2014**Buyer:****FOB:** Oceanside, CA**AWB:****Shipment:****WO #:**

Item	Part Number/Description	Shipped	BackOrd	CD			Unit Price	UOM	Total Amt
1	600.1012 SEALANT PR-1425B2	5.00	0.00	NE			\$199.63	EA	\$998.15
2	601.2764 WASHER (NAS1149FN832P)	2505.00	0.00	NE			\$0.02	EA	\$44.84
3	601.2826 BOLT	570.00	0.00	NE			\$0.22	EA	\$124.89
4	601.2829 SCREW	156.00	0.00	NE			\$0.15	EA	\$23.10
5	601.2988 SCREW	326.00	0.00	NE			\$0.08	EA	\$27.64
6	601.2991 RIVET (CR3213-4-6)	254.00	0.00	NE			\$0.71	EA	\$180.09
7	601.2997 TERMINAL (MS25036-156) 32068	25.00	0.00	NE			\$0.23	EA	\$5.78
8	601.3002 BOLT (NAS6604-66)	48.00	0.00	NE			\$13.00	EA	\$624.00
9	601.3004 26S8-11 CAMLOC STUD	20.00	0.00	NE			\$1.94	EA	\$38.80
10	601.3006 26R16-1 CAMLOC RECEPTACLE	20.00	0.00	NE			\$9.00	EA	\$180.00
11	601.3007 MS21266-2N GROMMET (S/B IN FT.)	15.00	0.00	NE			\$0.79	FT	\$11.81
12	601.3011 P-SEAL (S/B IN FT.)	30.00	0.00	NE			\$0.90	FT	\$27.00

**REMIT TO:**  
Apical Industries  
P.O. Box 100259  
Pasadena, CA 91189-0259

**ENTERED SEP 2 2 2014****Special Instructions:****Authorized Signature:**

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**Invoice****Invoice #: 11778****Invoice Date: 9/8/2014****Time: 8:03:46 AM****Page: 2**

**To:**  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA  
Ph: 1-613-632-3336 Fax: 1-613-632-4443

**Ship To:**  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7, CANADA  
CANADA

Cust. PO#: PO25641 EC135CC	Terms: NET 30 DAY	Ship Via: R&L	Ship Via Acc: 38326
Order Date: 7/24/2014	# of Items: 62	# of Boxes: 1	Weight: 259
Prepared By: Willie Williams	Sales Order: 10691	Ship Log #: 0	Ship Order: 15590
Customer #: DAL1	VAT #:	Cust VAT #:	Ship Date: 9/8/2014
Buyer:	FOB: Oceanside, CA	AWB:	Shipment:
WO #:			

Item	Part Number/Description	Shipped	BackOrd	CD			Unit Price	UOM	Total Amt
13	601.3012 SCREW	88.00	0.00	NE			\$0.15	EA	\$13.38
14	601.3119 CLEVIS	58.00	0.00	NE			\$20.37	EA	\$1,181.46
15	601.3126 WASHER	380.00	0.00	NE			\$0.03	EA	\$12.20
16	601.3127 LOCKNUT	49.00	0.00	NE			\$0.73	EA	\$35.83
17	601.3128 NUT	50.00	0.00	NE			\$0.34	EA	\$16.88
18	601.3130 BOLT	39.00	0.00	NE			\$0.35	EA	\$13.70
19	601.3136 CHERRY RIVET	49.00	0.00	NE			\$0.67	EA	\$32.64
20	601.3137 SCREW	67.00	0.00	NE			\$0.23	EA	\$15.70
21	647.0112 STRUT BRACKET	92.00	0.00	NE			\$10.80	EA	\$993.65
22	647.1602 DOUBLER ASSY	21.00	0.00	NE			\$31.88	EA	\$669.48
23	647.1610 WIPER DEFLECTOR, FWD	3.00	0.00	NE			\$173.68	EA	\$521.04

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**Invoice****Invoice #:** 11778**Invoice Date:** 9/6/2014**Time:** 8:03:48 AM**Page:** 3

**To:**  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA  
Ph: 1-613-632-3336 Fax: 1-613-632-4443

**Ship To:**  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7, CANADA  
CANADA

**Cust. PO#:** PO25641 EC135CC#**Terms:** NET 30 DAY**Ship Via:** R&L**Ship Via Acc:** 38326**Order Date:** 7/24/2014**# of Items:** 62**# of Boxes:** 1**Weight:** 259**Prepared By:** Willie Williams**Sales Order:** 10691**Ship Log #:** 0**Ship Order:** 15590**Customer #:** DAL1**VAT #:****Cust VAT #:****Ship Date:** 9/8/2014**Buyer:****FOB:** Oceanside, CA**AWB:****Shipment:****WO #:**

Item	Part Number/Description	Shipped	BackOrd	CD			Unit Price	UOM	Total Amt
24	647.1701 SKID DEFLECTOR ASSY	7.00	0.00	NE			\$529.92	EA	\$3,709.44
25	647.1810 NOSE DOOR DOUBLER	12.00	0.00	NE			\$30.21	EA	\$362.56
26	647.1811 SPACER	29.00	0.00	NE			\$12.21	EA	\$354.09
27	647.1812 SHIM	171.00	0.00	NE			\$5.25	EA	\$897.51
28	647.1814 GUSSET, LH	22.00	0.00	NE			\$21.94	EA	\$482.70
29	647.1815 GUSSET, RH	22.00	0.00	NE			\$21.94	EA	\$482.68
30	647.1818 NOSE DOOR SPACER	22.00	0.00	NE			\$30.63	EA	\$673.86
31	647.1913 TEE	1.00	0.00	NE			\$97.90	EA	\$97.90
32	647.1914 BRACKET	1.00	0.00	NE			\$67.60	EA	\$67.60
33	647.1915 SUPPORT ANGLE	9.00	0.00	NE			\$115.90	EA	\$1,043.10
34	647.2510 SLEEVE	34.00	0.00	NE			\$48.50	EA	\$1,649.00
35	647.2511 NUT	31.00	0.00	NE			\$12.80	EA	\$396.80

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**Invoice****Invoice #:** 11778**Invoice Date:** 9/8/2014**Time:** 8:03:49 AM**Page:** 4

**To:**  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA  
Ph: 1-613-632-3336 Fax: 1-613-632-4443

**Ship To:**  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7, CANADA  
CANADA

**Cust. PO#:** PO25641 EC135CCP**Terms:** NET 30 DAY**Ship Via:** R&L**Ship Via Acc:** 38326**Order Date:** 7/24/2014**# of Items:** 62**# of Boxes:** 1**Weight:** 259**Prepared By:** Willie Williams**Sales Order:** 10691**Ship Log #:** 0**Ship Order:** 15590**Customer #:** DAL1**VAT #:****Cust VAT #:****Ship Date:** 9/8/2014**Buyer:****FOB:** Oceanside, CA**AWB:****Shipment:****WO #:**

Item	Part Number/Description	Shipped	BackOrd	CD			Unit Price	UOM	Total Amt
36	647.7401 UPPER CUTTER ASSY	2.00	0.00	NE			\$635.00	EA	\$1,270.00
37	647.7501 LOWER CUTTER ASSY	2.00	0.00	NE			\$785.00	EA	\$1,570.00
38	647.7701 STRUT ASSY	5.00	0.00	NE			\$102.50	EA	\$512.50
39	647.7702 STRUT ASSY	6.00	0.00	NE			\$125.20	EA	\$751.20
40	647.7819 CROSS BRACKET FWD	7.00	0.00	NE			\$140.70	EA	\$984.90
41	647.7820 CROSS BRACKET AFT	2.00	0.00	NE			\$245.70	EA	\$491.40
42	647.7821 EYE BOLT FITTING LH	7.00	0.00	NE			\$92.50	EA	\$647.50
43	647.7822 EYE BOLT FITTING RH	7.00	0.00	NE			\$92.50	EA	\$647.50
44	647.7911 BRACKET	10.00	0.00	NE			\$17.65	EA	\$176.50
45	647.7914 BRACKET	1.00	0.00	NE			\$20.10	EA	\$20.10
46	647.7915 BRACKET	11.00	0.00	NE			\$20.10	EA	\$221.10

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**Invoice****Invoice #:** 11778**Invoice Date:** 9/8/2014**Time:** 8:03:51 AM**Page:** 5**To:**

DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA  
Ph: 1-613-632-3336 Fax: 1-613-632-4443

**Ship To:**

DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7, CANADA  
CANADA

**Cust. PO#:** PO25641 EC135CC#**Terms:** NET 30 DAY**Ship Via:** R&L**Ship Via Acc:** 38326**Order Date:** 7/24/2014**# of Items:** 62**# of Boxes:** 1**Weight:** 259**Prepared By:** Willie Williams**Sales Order:** 10691**Ship Log #:** 0**Ship Order:** 15590**Customer #:** DAL1**VAT #:****Cust VAT #:****Ship Date:** 9/8/2014**Buyer:****FOB:** Oceanside, CA**AWB:****Shipment:****WO #:**

Item	Part Number/Description	Shipped	BackOrd	CD			Unit Price	UOM	Total Amt
47	647.7916 BRACKET	20.00	0.00	NE			\$22.36	EA	\$447.29
48	647.7917 BRACKET	1.00	0.00	NE			\$29.35	EA	\$29.35
49	647.7918 BRACKET	1.00	0.00	NE			\$29.35	EA	\$29.35
50	647.8510 INSERT	63.00	0.00	NE			\$9.50	EA	\$598.50
51	647.8512 INSERT	14.00	0.00	NE			\$33.11	EA	\$463.54
52	601.3209 LOCKNUT	174.00	0.00	NE			\$0.26	EA	\$45.47
53	601.1604 CHERRY RIVET CR3212-4-2,	122.00	0.00	NE			\$0.41	EA	\$50.13
54	601.3215 CHERRY RIVET	66.00	0.00	NE			\$1.75	EA	\$115.50
55	601.3212 CHERRY RIVET	82.00	0.00	NE			\$1.38	EA	\$113.47
56	601.3214 CHERRY RIVET	68.00	0.00	NE			\$2.20	EA	\$149.70
57	647.3201 GROUNDING CABLE ASSY	2.00	0.00	NE			\$1.15	EA	\$2.30
58	647.7301 EC135 CABLE CUTTERS KIT	2.00	0.00				\$6,720.35	EA	\$13,440.69

**REMIT TO:**

Apical Industries  
P.O. Box 100259  
Pasadena, CA 91189-0259

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**Invoice****Invoice #:** 11778**Invoice Date:** 9/8/2014**Time:** 8:03:52 AM**Page:** 6

**To:**  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA  
Ph: 1-613-632-3336 Fax: 1-613-632-4443

**Ship To:**  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7, CANADA  
CANADA

**Cust. PO#:** PO25641 EC135CCK**Terms:** NET 30 DAY**Ship Via:** R&L**Ship Via Acc:** 38326**Order Date:** 7/24/2014**# of Items:** 62**# of Boxes:** 1**Weight:** 259**Prepared By:** Willie Williams**Sales Order:** 10691**Ship Log #:** 0**Ship Order:** 15590**Customer #:** DAL1**VAT #:****Cust VAT #:****Ship Date:** 9/8/2014**Buyer:****FOB:** OceanSide, CA**AWB:****Shipment:****WO #:**

Item	Part Number/Description	Shipped	BackOrd	CD			Unit Price	UOM	Total Amt
	Serial #: 028 Serial #: 029			NE NE					
59	647.7302 FIXED PROVISIONS KIT Serial #: 001	1.00	0.00	NE			\$3,094.86	EA	\$3,094.86
60	601.3121 EYE BOLT	18.00	0.00	NE			\$5.35	EA	\$96.38
61	DAS TRANSFER PRICE 15 TRANSFER PRICE	1.00	0.00	NE			\$6,296.78	EA	\$6,296.78
62	SPV * ROUNDING (SALES PRICE VARIANCE) ROUNDING	1.00	0.00				\$2.92		\$2.92
	EC 135 CCK INVENTORY TRANSFER Verbally per Maria G; We need to remove part number 601.3121 from the SO, The parts are missing from SLO WH. The parts were sent to scrap SO. MS 07/31/14.								
	*** Order Complete ***								

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P.O. Box 100259  
Pasadena, CA 91189-0259

**Special Instructions:****Authorized Signature:****SubTotal:** \$48,275.31**Tax Total:** \$0.00**Misc Charge:** \$2.92**Freight:** \$0.00**Total:** \$48,278.23**Payment Amt:** \$0.00**Payment Type:****Payment Owed:** \$48,278.23**US Dollars**

# Purchase Order Receipt Listing

Page 1 of 5

Friday, September 19, 2014 8:29:06 AM

All amounts are calculated in domestic currency.

All Vendors PO ID PO25641 All Receipt Dates All Line Item Types  
 All Item ID/GL/WOs All Rec. Employees All Currencies  
 Grouped by Vendor ID

Purchase Order ID/ Curr Type	Line Nbr/ Insp Req	Project ID	Reference/ Description/ Cert Std	PO U/M / Stock U/M	Required Date Required Qty	Recv Date/ Recv Emp	Recv Qty (PO U/M)	Cost Per Unit/ Recv Value	Inspected Qty/ Rejected Qty (PO U/M)	MRB Qty/ MRB Reject Qty	Book Amt	
PO25641	1	VU-API001	APICAL INDUSTRIES	600.1012	Each	9/5/2014	9/17/2014	5.0000	\$199.63	0.0000	0	\$998.15
USD	No		Sealant PR1425B2 (#654 sem) m130388	Sealant PR1425B2	Each	5.0000	DESJ02		\$998.15	0.0000	0	
	2		NAS1149FN832P	NAS1149FN832P	Each	9/5/2014	9/19/2014	2,505.0000	\$0.02	0.0000	0	\$50.10
	No		Washer	Washer	Each	2,505.0000	LAVO01		\$50.10	0.0000	0	
	3		601.2826	601.2826	Each	9/5/2014	9/17/2014	570.0000	\$0.22	0.0000	0	\$125.40
	No		Bolt	Bolt	Each	570.0000	DESJ02		\$125.40	0.0000	0	
			m130388									
	4		601.2829	601.2829	Each	9/5/2014	9/17/2014	156.0000	\$0.15	0.0000	0	\$23.40
	No		Screw	Screw	Each	156.0000	DESJ02		\$23.40	0.0000	0	
			m130388									
	5		601.2988	601.2988	Each	9/5/2014	9/19/2014	326.0000	\$0.08	0.0000	0	\$26.08
	No		SCREW	SCREW	Each	326.0000	LAVO01		\$26.08	0.0000	0	
	6		CR3213-4-6	CR3213-4-6	Each	9/5/2014	9/19/2014	254.0000	\$0.71	0.0000	0	\$180.34
	No		Rivet	Rivet	Each	254.0000	LAVO01		\$180.34	0.0000	0	
	7		MS25036-156	MS25036-156	Each	9/5/2014	9/19/2014	25.0000	\$0.23	0.0000	0	\$5.75
	No		Terminal	Terminal	Each	25.0000	LAVO01		\$5.75	0.0000	0	
	8		NAS6604-66	NAS6604-66	Each	9/5/2014	9/19/2014	48.0000	\$13.00	0.0000	0	\$624.00
	No		Bolt	Bolt	Each	48.0000	LAVO01		\$624.00	0.0000	0	
	9		601.3004	601.3004	Each	9/5/2014	9/19/2014	20.0000	\$1.94	0.0000	0	\$38.80
	No		Camloc Stud	Camloc Stud	Each	20.0000	LAVO01		\$38.80	0.0000	0	
	10		601.3006	601.3006	Each	9/5/2014	9/19/2014	20.0000	\$9.00	0.0000	0	\$180.00
	No		Camloc Receptacle	Camloc Receptacle	Each	20.0000	LAVO01		\$180.00	0.0000	0	
	11		MS21266-2N	MS21266-2N	f	9/5/2014	9/19/2014	15.0000	\$0.79	0.0000	0	\$11.85
	No		Grommet	Grommet	f	15.0000	LAVO01		\$11.85	0.0000	0	
	12		601.3011	601.3011	f	9/5/2014	9/19/2014	30.0000	\$0.90	0.0000	0	\$27.00
	No		P-Seal	P-Seal	f	30.0000	LAVO01		\$27.00	0.0000	0	

Purchase Order ID/ Curr Type	Line Nbr/ Insp Req	Project ID	Reference/ Description/ Cert Std	PO U/M / Stock U/M	Required Date Required Qty	Recv Date/ Recv Emp	Recv Qty (PO U/M)	Cost Per Unit/ Recv Value	Inspected Qty/ Rejected Qty (PO U/M)	MRB Qty/ MRB Reject Qty	Book Amt
VendorID	Vendor Name	VU-API001	APICAL INDUSTRIES								
PO25641	13	601.3012	Each		9/5/2014	9/19/2014	88.0000	\$0.15	0.0000	0	\$13.20
USD	No	Screw	Each		88.0000	LAVO01		\$13.20	0.0000	0	
	14	601.3119	Each		9/5/2014	9/19/2014	58.0000	\$20.37	0.0000	0	\$1,181.46
	No	CLEVIS PIN	Each		58.0000	LAVO01		\$1,181.46	0.0000	0	
	15	601.3126	Each		9/5/2014	9/19/2014	380.0000	\$0.03	0.0000	0	\$11.40
	No	WASHER	Each		380.0000	LAVO01		\$11.40	0.0000	0	
	16	601.3127	Each		9/5/2014	9/19/2014	49.0000	\$0.73	0.0000	0	\$35.77
	No	LOCKNUT	Each		49.0000	LAVO01		\$35.77	0.0000	0	
	17	601.3128	Each		9/5/2014	9/19/2014	50.0000	\$0.34	0.0000	0	\$17.00
	No	NUT	Each		50.0000	LAVO01		\$17.00	0.0000	0	
	18	601.3130	Each		9/5/2014	9/19/2014	39.0000	\$0.35	0.0000	0	\$13.65
	No	BOLT	Each		39.0000	LAVO01		\$13.65	0.0000	0	
	19	601.3136	Each		9/5/2014	9/19/2014	49.0000	\$0.67	0.0000	0	\$32.83
	No	CHERRY RIVET	Each		49.0000	LAVO01		\$32.83	0.0000	0	
	20	MS27039-08-16	Each		9/5/2014	9/19/2014	67.0000	\$0.23	0.0000	0	\$15.41
	No	SCREW PAN HD	Each		67.0000	LAVO01		\$15.41	0.0000	0	
	21	647.0112	Each		9/5/2014	9/19/2014	92.0000	\$10.80	0.0000	0	\$993.60
	No	Strut Bracket	Each		92.0000	LAVO01		\$993.60	0.0000	0	
	22	647.1602	Each		9/5/2014	9/19/2014	21.0000	\$31.88	0.0000	0	\$669.48
	No	Doubler Assembly	Each		21.0000	LAVO01		\$669.48	0.0000	0	
	23	647.1610	Each		9/5/2014	9/19/2014	3.0000	\$173.68	0.0000	0	\$521.04
	No	Wiper Deflector Fwd	Each		3.0000	LAVO01		\$521.04	0.0000	0	
	24	647.1701	Each		9/5/2014	9/19/2014	7.0000	\$529.92	0.0000	0	\$3,709.44
	No	Skid Deflector Assembly	Each		7.0000	LAVO01		\$3,709.44	0.0000	0	
	25	647.1810	Each		9/5/2014	9/19/2014	12.0000	\$30.21	0.0000	0	\$362.52
	No	Nose Door Doubler	Each		12.0000	LAVO01		\$362.52	0.0000	0	
	26	647.1811	Each		9/5/2014	9/19/2014	29.0000	\$12.21	0.0000	0	\$354.09
	No	Spacer	Each		29.0000	LAVO01		\$354.09	0.0000	0	
	27	647.1812	Each		9/5/2014	9/19/2014	171.0000	\$5.25	0.0000	0	\$897.75
	No	Shim	Each		171.0000	LAVO01		\$897.75	0.0000	0	
	28	647.1814	Each		9/5/2014	9/19/2014	22.0000	\$21.94	0.0000	0	\$482.68
	No	Gusset LH	Each		22.0000	LAVO01		\$482.68	0.0000	0	

Purchase Order ID/ Curr Type	Line Nbr/ Insp Req	Project ID	Reference/ Description/ Cert Std	PO U/M / Stock U/M	Required Date Required Qty	Recv Date/ Recv Emp	Recv Qty (PO U/M)	Cost Per Unit/ Recv Value	Inspected Qty/ Rejected Qty (PO U/M)	MRB Qty/ MRB Reject Qty	Book Amt
VendorID/Vendor Name	VU-API001	APICAL INDUSTRIES									
PO25641	29	647.1815	Each		9/5/2014	9/19/2014	22.0000	\$21.94	0.0000	0	\$482.68
USD	No	Gusset RH	Each		22.0000	LAVO01		\$482.68	0.0000	0	
	30	647.1818	Each		9/5/2014	9/19/2014	22.0000	\$30.63	0.0000	0	\$673.86
	No	Nose Door Spacer	Each		22.0000	LAVO01		\$673.86	0.0000	0	
	31	647.1913	Each		9/5/2014	9/19/2014	1.0000	\$97.90	0.0000	0	\$97.90
	No	Tee	Each		1.0000	LAVO01		\$97.90	0.0000	0	
	32	647.1914	Each		9/5/2014	9/19/2014	1.0000	\$67.60	0.0000	0	\$67.60
	No	Bracket	Each		1.0000	LAVO01		\$67.60	0.0000	0	
	33	647.1915	Each		9/5/2014	9/19/2014	9.0000	\$115.90	0.0000	0	\$1,043.10
	No	Support Angle	Each		9.0000	LAVO01		\$1,043.10	0.0000	0	
	34	647.2510	Each		9/5/2014	9/19/2014	34.0000	\$48.50	0.0000	0	\$1,649.80
	No	Sleeve	Each		34.0000	LAVO01		\$1,649.00	0.0000	0	
	35	647.2511	Each		9/5/2014	9/19/2014	31.0000	\$12.80	0.0000	0	\$396.80
	No	Nut	Each		31.0000	LAVO01		\$396.80	0.0000	0	
	36	647.7401	Each		9/5/2014	9/19/2014	2.0000	\$635.00	0.0000	0	\$1,270.00
	No	Upper Cutter Assembly	Each		2.0000	LAVO01		\$1,270.00	0.0000	0	
	37	647.7501	Each		9/5/2014	9/19/2014	2.0000	\$785.00	0.0000	0	\$1,570.00
	No	Lower Cutter Assembly	Each		2.0000	LAVO01		\$1,570.00	0.0000	0	
	38	647.7701	Each		9/5/2014	9/19/2014	5.0000	\$102.50	0.0000	0	\$512.50
	No	Strut Assembly	Each		5.0000	LAVO01		\$512.50	0.0000	0	
	39	647.7702	Each		9/5/2014	9/19/2014	6.0000	\$125.20	0.0000	0	\$751.20
	No	Strut Assembly	Each		6.0000	LAVO01		\$751.20	0.0000	0	
	40	647.7819	Each		9/5/2014	9/19/2014	7.0000	\$140.70	0.0000	0	\$984.90
	No	Cross Bracket Fwd	Each		7.0000	LAVO01		\$984.90	0.0000	0	
	41	647.7820	Each		9/5/2014	9/19/2014	2.0000	\$245.70	0.0000	0	\$491.40
	No	Cross Bracket Aft	Each		2.0000	LAVO01		\$491.40	0.0000	0	
	42	647.7821	Each		9/5/2014	9/19/2014	7.0000	\$92.50	0.0000	0	\$647.50
	No	Eye Bolt Fitting LH	Each		7.0000	LAVO01		\$647.50	0.0000	0	
	43	647.7822	Each		9/5/2014	9/19/2014	7.0000	\$92.50	0.0000	0	\$647.50
	No	Eye Bolt Fitting RH	Each		7.0000	LAVO01		\$647.50	0.0000	0	
	44	647.7911	Each		9/5/2014	9/19/2014	10.0000	\$17.65	0.0000	0	\$176.50
	No	Bracket	Each		10.0000	LAVO01		\$176.50	0.0000	0	

Purchase Order ID/ Curr Type	Line Nbr/ Insp Req	Project ID	Reference/ Description/ Cert Std	PO U/M / Stock U/M	Required Date Required Qty	Recv Date/ Recv Emp	Recv Qty (PO U/M)	Cost Per Unit/ Recv Value	Inspected Qty/ Rejected Qty (PO U/M)	MRB Qty/ MRB Reject Qty	Book Amt
VendorID	Vendor Name	VU-API001	APICAL INDUSTRIES								
PO25641	45	647.7914	Each		9/5/2014	9/19/2014	1.0000	\$20.10	0.0000	0	\$20.10
USD	No	Bracket	Each		1.0000	LAVO01		\$20.10	0.0000	0	
	46	647.7915	Each		9/5/2014	9/19/2014	11.0000	\$20.10	0.0000	0	\$221.10
	No	Bracket	Each		11.0000	LAVO01		\$221.10	0.0000	0	
	47	647.7916	Each		9/5/2014	9/19/2014	20.0000	\$22.36	0.0000	0	\$447.20
	No	Bracket	Each		20.0000	LAVO01		\$447.20	0.0000	0	
	48	647.7917	Each		9/5/2014	9/19/2014	1.0000	\$29.35	0.0000	0	\$29.35
	No	Bracket	Each		1.0000	LAVO01		\$29.35	0.0000	0	
	49	647.7918	Each		9/5/2014	9/19/2014	1.0000	\$29.35	0.0000	0	\$29.35
	No	Bracket	Each		1.0000	LAVO01		\$29.35	0.0000	0	
	50	647.8510	Each		9/5/2014	9/19/2014	63.0000	\$9.50	0.0000	0	\$598.50
	No	Insert	Each		63.0000	LAVO01		\$598.50	0.0000	0	
	51	647.8512	Each		9/5/2014	9/19/2014	14.0000	\$33.11	0.0000	0	\$463.54
	No	Insert	Each		14.0000	LAVO01		\$463.54	0.0000	0	
	52	601.3209	Each		9/5/2014	9/19/2014	174.0000	\$0.26	0.0000	0	\$45.24
	No	Locknut	Each		174.0000	LAVO01		\$45.24	0.0000	0	
	53	CR3212-4-2	Each		9/5/2014	9/19/2014	122.0000	\$0.41	0.0000	0	\$50.02
	No	Cherry Rivet	Each		122.0000	LAVO01		\$50.02	0.0000	0	
	54	601.3215	Each		9/5/2014	9/19/2014	66.0000	\$1.75	0.0000	0	\$115.50
	No	CHERRY RIVET	Each		66.0000	LAVO01		\$115.50	0.0000	0	
	55	601.3212	Each		9/5/2014	9/19/2014	82.0000	\$1.38	0.0000	0	\$113.16
	No	CHERRY RIVET	Each		82.0000	LAVO01		\$113.16	0.0000	0	
	56	601.3214	Each		9/5/2014	9/19/2014	68.0000	\$2.20	0.0000	0	\$149.60
	No	CHERRY RIVET	Each		68.0000	LAVO01		\$149.60	0.0000	0	
	57	647.3201	Each		9/5/2014	9/19/2014	2.0000	\$1.15	0.0000	0	\$2.30
	No	Grounding Cable Assembly	Each		2.0000	LAVO01		\$2.30	0.0000	0	
	58	647.7301	Each		9/5/2014	9/19/2014	2.0000	\$6,720.35	0.0000	0	\$13,440.70
	No	EC135 Cable Cutters	Each		2.0000	LAVO01		\$13,440.70	0.0000	0	
	59	647.7302	Each		9/5/2014	9/19/2014	1.0000	\$3,094.86	0.0000	0	\$3,094.86
	No	EC135 Fixed Provisions Compatible with Cable Cutters	Each		1.0000	LAVO01		\$3,094.86	0.0000	0	

Purchase Order ID/ Curr Type	Line Nbr/ Insp Req	Project ID	Reference/ Description/ Cert Std	PO U/M / Stock U/M	Required Date Required Qty	Recv Date/ Recv Emp	Recv Qty (PO U/M)	Cost Per Unit/ Recv Value	Inspected Qty/ Rejected Qty (PO U/M)	MRB Qty/ MRB Reject Qty	Book Amt
VendorID\Vendor Name	VU-API001	APICAL INDUSTRIES									
PO25641	60	601.3121	Each		9/5/2014	9/19/2014	18.0000	\$5.35	0.0000	0	\$96.30
USD	No	EYE BOLT	Each		18.0000	LAVO01		\$96.30	0.0000	0	
	61	73000-45	Each		9/5/2014	9/19/2014	1.0000	\$6,296.78	0.0000	0	\$6,296.78
	No	Transfer price			1.0000	LAVO01		\$6,296.78	0.0000	0	
											<b>Total Received Quantity:</b> 5,926.0000
											<b>Total Qty to Inspect (PO U/M):</b> 0.0000
											<b>Total Reject Quantity:</b> 0.0000
											<b>Total Receipt Value:</b> \$48,278.23
											<b>Total Balance Due Quantity:</b> 0.0000

# Apical Industries, Inc. dba Dart Aerospace

## Packing List

2608 Temple Heights Drive  
Oceanside, CA 92056  
760-724-5300

No: 15590

### Bill To:

### Ship To:

DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7

DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7, CANADA

Customer PO	Ship Date	Order Date	Tracking Number
PO25641 EC135CCK	9/8/2014	9/8/2014	

Part No.	Description	Serial Number	Cond	Qty	Qty B/O
601.2764	WASHER (NAS1149FN832P)		NE	2505	0
601.2826	BOLT		NE	570	0
601.2829	SCREW		NE	156	0
601.2988	SCREW		NE	326	0
601.2991	RIVET (CR3213-4-6)		NE	254	0
601.2997	TERMINAL (MS25036-156) 32068		NE	25	0
601.3002	BOLT (NAS6604-66)		NE	48	0
601.3004	26S8-11 CAMLOC STUD		NE	20	0
601.3006	26R16-1 CAMLOC RECEPTACLE		NE	20	0
601.3007	MS21266-2N GROMMET (S/B IN FT.)		NE	15	0
601.3011	P-SEAL (S/B IN FT.)		NE	30	0
601.3012	SCREW		NE	88	0
601.3119	CLEVIS		NE	58	0
601.3126	WASHER		NE	380	0
601.3127	LOCKNUT		NE	49	0

Condition: NE - New

*Apical Industries, Inc. dba Dart Aerospace*

**Packing List**

2608 Temple Heights Drive  
Oceanside, CA 92056  
760-724-5300

No: 15590

Bill To:

Ship To:

DART AEROSPACE LTD 1270 ABERDEEN STREET HAWKESBURY, ON K6A 1K7	DART AEROSPACE LTD 1270 ABERDEEN STREET HAWKESBURY, ON K6A 1K7, CANADA
--	--

Customer PO	Ship Date	Order Date	Tracking Number
PO25641 EC135CCK	9/8/2014	9/8/2014	

Part No.	Description	Serial Number	Cond	Qty	Qty B/O
601.3128	NUT		NE	50	0
601.3130	BOLT		NE	39	0
601.3136	CHERRY RIVET		NE	49	0
601.3137	SCREW		NE	67	0
647.0112	STRUT BRACKET		NE	92	0
647.1602	DOUBLER ASSY		NE	21	0
647.1610	WIPER DEFLECTOR, FWD		NE	3	0
647.1701	SKID DEFLECTOR ASSY		NE	7	0
647.1810	NOSE DOOR DOUBLER		NE	12	0
647.1811	SPACER		NE	29	0
647.1812	SHIM		NE	171	0
647.1814	GUSSET, LH		NE	22	0
647.1815	GUSSET, RH		NE	22	0
647.1818	NOSE DOOR SPACER		NE	22	0
647.1913	TEE	P14/9/17	NE	1	0
647.1915	SUPPORT ANGLE		NE	9	0
647.2510	SLEEVE		NE	34	0

Condition: NE - New

**Apical Industries, Inc. dba Dart Aerospace**  
**Packing List**

2608 Temple Heights Drive  
 Oceanside, CA 92056  
 760-724-5300

No: 15590

Bill To:

Ship To:

DART AEROSPACE LTD 1270 ABERDEEN STREET HAWKESBURY, ON K6A 1K7	DART AEROSPACE LTD 1270 ABERDEEN STREET HAWKESBURY, ON K6A 1K7, CANADA
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Customer PO	Ship Date	Order Date	Tracking Number
PO25641 EC135CCK	9/8/2014	9/8/2014	

Part No.	Description	Serial Number	Cond	Qty	Qty B/O
647.2511	NUT		NE	31	0
647.7401	UPPER CUTTER ASSY		NE	2	0
647.7501	LOWER CUTTER ASSY		NE	2	0
647.7701	STRUT ASSY		NE	5	0
647.7702	STRUT ASSY		NE	6	0
647.7819	CROSS BRACKET FWD		NE	7	0
647.7820	CROSS BRACKET AFT		NE	2	0
647.7821	EYE BOLT FITTING LH		NE	7	0
647.7822	EYE BOLT FITTING RH		NE	7	0
647.7911	BRACKET		NE	10	0
647.7914	BRACKET		NE	1	0
647.7915	BRACKET		NE	11	0
647.7916	BRACKET		NE	20	0
647.7917	BRACKET		NE	1	0
647.7918	BRACKET		NE	1	0
647.8510	INSERT		NE	63	0
647.8512	INSERT		NE	14	0
601.3209	LOCKNUT		NE	174	0

Condition: NE - New

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# Apical Industries, Inc. dba Dart Aerospace

## Packing List

2608 Temple Heights Drive  
Oceanside, CA 92056  
760-724-5300

No: 15590

Bill To:

Ship To:

DART AEROSPACE LTD 1270 ABERDEEN STREET HAWKESBURY, ON K6A 1K7	DART AEROSPACE LTD 1270 ABERDEEN STREET HAWKESBURY, ON K6A 1K7, CANADA
--	--

Customer PO	Ship Date	Order Date	Tracking Number
PO25641 EC135CCK	9/8/2014	9/8/2014	

Part No.	Description	Serial Number	Cond	Qty	Qty B/O
601.1604	CHERRY RIVET CR3212-4-2,		NE	122	0
601.3215	CHERRY RIVET		NE	66	0
601.3212	CHERRY RIVET		NE	82	0
601.3214	CHERRY RIVET		NE	68	0
647.3201	GROUNDING CABLE ASSY		NE	2	0
647.7301	EC135 CABLE CUTTERS KIT	028 029	NE	2	0
647.7302	FIXED PROVISIONS KIT	001	NE	1	0
647.1914	BRACKET		NE	1	0
601.3121	EYE BOLT		NE	18	0
600.1012	SEALANT PR-1425B2		NE	5	0

14/9/14

1

Condition: NE - New

Item ID	Item Name	Rev	On Hand Qty	Date	Trans Type	Quantity	On Hand Prior	Empl ID	Reason	Reference	Transaction Value	Trans Ext Value
646.9602	Lower Cutter Assy High		29.0000	11/7/2014	Loc Transfer	1.0000	21.0000	LACE01			\$460.499	\$460.50
					Loc Transfer	-1.0000	21.0000	LACE01			\$460.499	(\$460.50)
					Loc Transfer	13.0000	21.0000	LACE01			\$460.499	\$5,986.49
					Loc Transfer	-13.0000	21.0000	LACE01			\$460.499	(\$5,986.49)
				11/28/2014	Account Value Change	-21.0000	21.0000	poul01	Old value 460.4990		\$460.499	(\$9,570.48)
					Account Value Change	21.0000	21.0000	poul01	New value 442.1673		\$442.167	\$9,285.51
					WIP Receipt	10.0000	21.0000	poul01	126804	Work Order ID: 126804, Employee ID: poul01	\$442.167	\$4,421.67
				11/30/2015	Issue	-1.0000	31.0000	QUIR01	132969	Work Order ID: 132969, Reason: , Employee ID: QUIR01	\$442.167	(\$442.17)
					Issue	-1.0000	30.0000	QUIR01	136353	Work Order ID: 136353, Reason: , Employee ID: QUIR01	\$442.167	(\$442.17)
<b>Total:</b>						<b>29.00</b>						

1

## Work Order Summary

Wednesday, February 03, 2016 2:52:46 PM

Page 1 of 2

Criteria : Work Order ID: 126804 Item ID: 646.9602 Product Family MACHINING  
 Work Order Start Dates 11/26/2014 to 11/26/2014 11:59:59 PM Work Order Required Dates 11/26/2014 to 11/26/2014 11:59:59 PM  
 All References  
 Work Order Status Costed

Work Order ID	126804	Required Qty	10.0000	Status Code	Costed
Item ID	646.9602	Accepted Qty	10.0000	Scrap Qty	0.0000

Item Name Lower Cutter Assy High

Current Acct Value \$442.167

Start Date	11/26/2014	Required Date	11/26/2014	Completed Date	11/28/2014 2:30:33 PM
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Standard	** Actual **	** Acct. Value **	** Variance **	** Variance % **
Direct Costs	Total	Each	Each	Each
Material	\$523.226	\$52.323	\$108.341	\$56.018 51.71%
Labor	\$1,012.923	\$101.292	\$102.510	\$1.218 1.19%
Outplant	\$325.157	\$32.516	\$30.632	(\$1.884) -6.15%
Variable Burden	\$0.000	\$0.000	\$0.000	\$0.000 0.00%
Fixed Burden	\$2,175.404	\$217.540	\$219.016	\$1.476 0.67%
Material Burden	\$0.000	\$0.000	\$0.000	\$0.000 0.00%
** Total **	\$4,036.709	\$403.671	\$460.499	\$56.828

Item ID/Item Name	Required Qty	Issue Code	Issue Date	Issued Qty	Cost Amount
646.9701 Cutter Sub Assembly	10.0000		11/28/2014	6.0000	\$1,763.971
	10.0000		11/26/2014	4.0000	\$1,178.439
646.9812 Lower Cutter Deflector	10.0000		11/26/2014	10.0000	\$953.960
MS21042L08 Nut	30.0000		11/26/2014	30.0000	\$6.726
MS27039-08-19 Screw	30.0000		11/26/2014	30.0000	\$4.776
NAS1149FN832P Washer	60.0000		11/26/2014	60.0000	\$1.362
Total Matl Amts:					\$3,909.234

## Work Center Small Fab

Employee ID	Rout Seq ID	Labor Date	Setup Hours	Actual Setup Hours	Labor Hours	Actual Labor Hours	Nbr of WOs	Setup Amount	Labor Amount	Fix Burd Amount	Var Burd Amount	Total Amounts
-------------	-------------	------------	-------------	--------------------	-------------	--------------------	------------	--------------	--------------	-----------------	-----------------	---------------

SHEL02

11/26/2014

120	0.00	0.00	1.03	1.03	1.00	\$0.000	\$20.732	\$61.641	\$0.000	\$82.373
120	0.00	0.00	0.56	0.56	1.00	\$0.000	\$11.352	\$33.751	\$0.000	\$45.103



Dart Aerospace Ltd.  
1270 Aberdeen Street  
Hawkesbury, ON K6A 1K7  
Tel: 613 632 9577  
Fax: 613 632 1053

\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
PO Print Date 9/5/2014

Page Number 1 of 21

**Order From :** APICAL INDUSTRIES  
2608 TEMPLE HEIGHTS DRIVE  
OCEANSIDE, CA 92056-3512  
USA

**VU-API001**

**Ship To :** DART AEROSPACE LTD  
1270 ABERDEEN  
HAWKESBURY, ON K6A 1K7  
CANADA

**Contact Name** Michael Gregoire  
**Vendor Phone** 760 724 5300  
**Customer POID**  
**Customer Tax #** 10127-2607  
**Ship To Contact**  
**Ship To Phone**  
**Terms** Net 30  
**Currency** USD  
**FOB** EXW - (Ex Works)

**Ship Via** FedEx Overnight collect  
**Ship Acct**

*M130388*

Line Nbr	Reference Vendor Part Number	Description/ Mfg ID	Req Date/ Taxable Promise Date	CD	Req. Qty/ Unit of Measure	PO Unit Price	Extended Price
1	600.1012	Sealant PR1425B2 (#654 sem)	9/5/2014 9/12/2014	5.00 Yes	✓ Each	\$199.63	\$998.15
	<i>cc118</i>	EC135CCK				<b>Line Total:</b>	<b>\$998.15</b>
2	601.2764	WASHER(NAS1149FN832 P)	9/5/2014 9/12/2014	2,505.00 Yes	✓ Each	\$0.02	\$50.10
	<i>cc1198</i>	EC135CCK				<b>Line Total:</b>	<b>\$50.10</b>
3	601.2826	Bolt	9/5/2014 9/12/2014	570.00 No	✓ Each	\$0.22	\$125.40
	<i>cc1198</i>	EC135CCK				<i>P-199/17</i>	

**PO Instructions:** FedEx acc#151793240

**Note:**



Dart Aerospace Ltd.  
1270 Aberdeen Street  
Hawkesbury, ON K6A 1K7  
Tel: 613 632 9577  
Fax: 613 632 1053

\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
PO Print Date 9/5/2014

Page Number 2 of 21

Order From :  
APICAL INDUSTRIES  
2608 TEMPLE HEIGHTS DRIVE  
OCEANSIDE, CA 92056-3512  
USA

VU-API001

Ship To : DART AEROSPACE LTD  
1270 ABERDEEN  
HAWKESBURY, ON K6A 1K7  
CANADA

m130388

Contact Name		Buyer	Michael Gregoire			
Vendor Phone	760 724 5300	Customer POID				
Ship To Contact		Customer Tax #	10127-2607			
Ship To Phone		Terms	Net 30			
Ship Via	FedEx Overnight collect	Currency	USD			
Ship Acct		FOB	EXW - (Ex Works)			
		Line Total:	\$125.40			
4	601.2829 C1198	Screw	9/5/2014 No 9/12/2014	156.00 ✓ Each	\$0.15	\$23.40
	EC135CCK				Line Total:	\$23.40
5	601.2988 C1199	SCREW	9/5/2014 Yes 9/12/2014	326.00 ✓ Each	\$0.08	\$26.08
	EC135CCK				Line Total:	\$26.08
6	CR3213-4-6 S1319	Rivet	9/5/2014 Yes 9/12/2014	254.00 ✓ Each	\$0.71	\$180.34
	EC135CCK				19/9/17	
	Apical#601.2991					

PO Instructions: Fedex acc#151793240

Note:

9/5/2014



Dart Aerospace Ltd.  
1270 Aberdeen Street  
Hawkesbury, ON K6A 1K7  
Tel: 613 632 9577  
Fax: 613 632 1053

\*\*\*PO REPRINT\*\*\*

**Purchase Order ID** PO25641

Purchase Order Date 9/5/2014

Page Number 5 of 21

**Order From :** APICAL INDUSTRIES  
2608 TEMPLE HEIGHTS DRIVE  
OCEANSIDE, CA 92056-3512  
USA

Ship To : DART AEROSPACE LTD  
1270 ABERDEEN  
HAWKESBURY, ON K6A 1K7  
CANADA

**PO Instructions:** Fedex acc#151793240

**Note:**

9/5/2014



Dart Aerospace Ltd.  
1270 Aberdeen Street  
Hawkesbury, ON K6A 1K7  
Tel: 613 632 9577  
Fax: 613 632 1053

\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
PO Print Date 9/5/2014

Page Number 6 of 21

**Order From :** VU-API001 **Ship To :** DART AEROSPACE LTD  
APICAL INDUSTRIES 1270 ABERDEEN  
2608 TEMPLE HEIGHTS DRIVE HAWKESBURY, ON K6A 1K7  
OCEANSIDE, CA 92056-3512 CANADA  
USA

<b>Contact Name</b>		<b>Buyer</b>	Michael Gregoire				
<b>Vendor Phone</b>	760 724 5300	<b>Customer POID</b>					
<b>Ship To Contact</b>		<b>Customer Tax #</b>	10127-2607				
<b>Ship To Phone</b>		<b>Terms</b>	Net 30				
<b>Ship Via</b>	FedEx Overnight collect	<b>Currency</b>	USD				
<b>Ship Acct</b>		<b>FOB</b>	EXW - (Ex Works)				
16 601.3127	LOCKNUT	9/5/2014	49.00	✓	\$0.73	\$35.77	
<i>cch103</i>		Yes	Each				
		9/12/2014					
	EC135CCK				<b>Line Total:</b>	<b>\$35.77</b>	
17 601.3128	NUT	9/5/2014	50.00	✓	\$0.34	\$17.00	
<i>102</i>		Yes	Each				
		9/12/2014					
	EC135CCK				<b>Line Total:</b>	<b>\$17.00</b>	
18 601.3130	BOLT	9/5/2014	39.00	✓	\$0.35	\$13.65	
<i>cch103</i>		Yes	Each				
		9/12/2014					
	EC135CCK				<i>for 19/9/17</i>	<b>Line Total:</b>	<b>\$13.65</b>

**PO Instructions:** Fedex acc#151793240

**Note:**



Dart Aerospace Ltd.  
1270 Aberdeen Street  
Hawkesbury, ON K6A 1K7  
Tel: 613 632 9577  
Fax: 613 632 1053

\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
PO Print Date 9/5/2014

Page Number 7 of 21

Order From :	VU-API001	Ship To :	DART AEROSPACE LTD			
APICAL INDUSTRIES 2608 TEMPLE HEIGHTS DRIVE OCEANSIDE, CA 92056-3512 USA		1270 ABERDEEN HAWKESBURY, ON K6A 1K7 CANADA				
<hr/>						
Contact Name		Buyer	Michael Gregoire			
Vendor Phone	760 724 5300	Customer POID				
Ship To Contact		Customer Tax #	10127-2607			
Ship To Phone		Terms	Net 30			
Ship Via	FedEx Overnight collect	Currency	USD			
Ship Acct		FOB	EXW - (Ex Works)			
19 601.3136	CHERRY RIVET	9/5/2014	49.00	✓	\$0.67	\$32.83
CCH102		Yes	Each			
EC135CCK		9/12/2014			Line Total:	\$32.83
20 601.3137	SCREW ( MS27039-0816 )	9/5/2014	67.00	✓	\$0.23	\$15.41
CCH101		No	Each			
EC135CCK		9/12/2014			Line Total:	\$15.41
21 647.0112	Strut Bracket	9/5/2014	92.00	✓	\$10.80	\$993.60
CCH105		Yes	Each			
EC135CCK		9/12/2014			Line Total:	\$993.60

PO Instructions: Fedex acc#151793240

Note:

9/5/2014

14/6/17



Dart Aerospace Ltd.  
1270 Aberdeen Street  
Hawkesbury, ON K6A 1K7  
Tel: 613 632 9577  
Fax: 613 632 1053

\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
PO Print Date 9/5/2014

Page Number 8 of 21

<b>Order From :</b>	VU-API001	<b>Ship To :</b>	DART AEROSPACE LTD				
APICAL INDUSTRIES 2608 TEMPLE HEIGHTS DRIVE OCEANSIDE, CA 92056-3512 USA		1270 ABERDEEN HAWKESBURY, ON K6A 1K7 CANADA					
<hr/>							
<b>Contact Name</b>		<b>Buyer</b>	Michael Gregoire				
<b>Vendor Phone</b>	760 724 5300	<b>Customer POID</b>					
<b>Ship To Contact</b>		<b>Customer Tax #</b>	10127-2607				
<b>Ship To Phone</b>		<b>Terms</b>	Net 30				
<b>Ship Via</b>	FedEx Overnight collect	<b>Currency</b>	USD				
<b>Ship Acct</b>		<b>FOB</b>	EXW - (Ex Works)				
22 647.1602	Doubler Assembly	9/5/2014	21.00			\$31.88	\$669.48
<i>cc1106</i>		Yes	Each	<i>✓</i>			
EC135CCK							
				<b>Line Total:</b>		\$669.48	
23 647.1610	Wiper Deflector Fwd	9/5/2014	3.00			\$173.68	\$521.04
<i>cc11</i>		Yes	Each	<i>✓</i>			
EC135CCK							
				<b>Line Total:</b>		\$521.04	
24 647.1701	Skid Deflector Assembly	9/5/2014	7.00			\$529.92	\$3,709.44
<i>cc163</i>		Yes	Each	<i>✓</i>			
EC 135CCK							
				<i>017/9/14</i>		<b>Line Total:</b>	\$3,709.44

PO Instructions: Fedex acc#151793240

Note:

9/5/2014



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\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
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**Order From :** VU-API001 **Ship To :** DART AEROSPACE LTD  
APICAL INDUSTRIES 1270 ABERDEEN  
2608 TEMPLE HEIGHTS DRIVE HAWKESBURY, ON K6A 1K7  
OCEANSIDE, CA 92056-3512 CANADA  
USA

Contact Name	Buyer	Michael Gregoire				
Vendor Phone	Customer POID					
Ship To Contact	Customer Tax #	10127-2607				
Ship To Phone	Terms	Net 30				
Ship Via	Currency	USD				
Ship Acct	FOB	EXW - (Ex Works)				
25 647.1810	Nose Door Doubler	9/5/2014	12.00	✓	\$30.21	\$362.52
CC1106		Yes	Each			
		9/12/2014				
	EC 135CCK				Line Total:	\$362.52
26 647.1811	Spacer	9/5/2014	29.00	✓	\$12.21	\$354.09
CC1106		Yes	Each			
		9/12/2014				
	EC 135CCK				Line Total:	\$354.09
27 647.1812	Shim	9/5/2014	171.00	✓	\$5.25	\$897.75
CC1106		Yes	Each			
		9/12/2014				
	EC 135CCK				Line Total:	\$897.75

**PO Instructions:** Fedex acc#151793240

**Note:**

9/5/2014

PAUL



Dart Aerospace Ltd.  
1270 Aberdeen Street  
Hawkesbury, ON K6A 1K7  
Tel: 613 632 9577  
Fax: 613 632 1053

\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
PO Print Date 9/5/2014

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Order From : APICAL INDUSTRIES  
2608 TEMPLE HEIGHTS DRIVE  
OCEANSIDE, CA 92056-3512  
USA

VU-API001

Ship To : DART AEROSPACE LTD  
1270 ABERDEEN  
HAWKESBURY, ON K6A 1K7  
CANADA

Contact Name		Buyer	Michael Gregoire			
Vendor Phone	760 724 5300	Customer POID				
Ship To Contact		Customer Tax #	10127-2607			
Ship To Phone		Terms	Net 30			
Ship Via	FedEx Overnight collect	Currency	USD			
Ship Acct		FOB	EXW - (Ex Works)			
28 647.1814 CCK107	Gusset LH	9/5/2014 Yes 9/12/2014	22.00 Each	✓	\$21.94	\$482.68
EC 135CCK					Line Total:	\$482.68
29 647.1815 CCK107	Gusset RH	9/5/2014 Yes 9/12/2014	22.00 Each	✓	\$21.94	\$482.68
EC 135CCK					Line Total:	\$482.68
30 647.1818 CCK107	Nose Door Spacer	9/5/2014 Yes 9/12/2014	22.00 Each	✓	\$30.63	\$673.86
EC 135CCK					Line Total:	\$673.86

PO Instructions: Fedex acc#151793240

Note:

9/5/2014



Dart Aerospace Ltd,  
1270 Aberdeen Street  
Hawkesbury, ON K6A 1K7  
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\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
PO Print Date 9/5/2014

Page Number 11 of 21

Order From :

APICAL INDUSTRIES  
2608 TEMPLE HEIGHTS DRIVE  
OCEANSIDE, CA 92056-3512  
USA

VU-APJ001

Ship To :

DART AEROSPACE LTD

1270 ABERDEEN  
HAWKESBURY, ON K6A 1K7  
CANADA

Contact Name

Vendor Phone 760 724 5300

Buyer Michael Gregoire

Ship To Contact

Ship To Phone

Customer POID

Customer Tax # 10127-2607

Terms Net 30

Currency USD

FOB EXW - (Ex Works)

Ship Via FedEx Overnight collect

Ship Acct

31	647.1913	Tee	9/5/2014	1.00	✓	\$97.90	\$97.90
			Yes	Each			
			9/12/2014				

EC 135CCK

Line Total: \$97.90

32	647.1914	Bracket	9/5/2014	1.00	✓	\$67.60	\$67.60
			Yes	Each			
			9/12/2014				

EC 135CCK

Line Total: \$67.60

33	647.1915	Support Angle	9/5/2014	9.00	✓	\$115.90	\$1,043.10
			Yes	Each			
			9/12/2014				

EC 135CCK

Line Total: \$1,043.10

PO Instructions: Fedex acc#151793240

Note:

9/5/2014

14/9/17



Dart Aerospace Ltd.  
1270 Aberdeen Street  
Hawkesbury, ON K6A 1K7  
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\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
PO Print Date 9/5/2014

Page Number 12 of 21

**Order From :** APICAL INDUSTRIES  
2608 TEMPLE HEIGHTS DRIVE  
OCEANSIDE, CA 92056-3512  
USA

**VU-API001**

**Ship To :** DART AEROSPACE LTD  
1270 ABERDEEN  
HAWKESBURY, ON K6A 1K7  
CANADA

Contact Name		Buyer	Michael Gregoire			
Vendor Phone	760 724 5300	Customer POID				
Ship To Contact		Customer Tax #	10127-2607			
Ship To Phone		Terms	Net 30			
Ship Via	FedEx Overnight collect	Currency	USD			
Ship Acct		FOB	EXW - (Ex Works)			
34 647.2510 CH107	Sleeve	9/5/2014 Yes 9/12/2014	34.00 Each	✓	\$48.50	\$1,649.00
EC 135CCK					Line Total:	\$1,649.00
35 647.2511 CH108	Nut	9/5/2014 Yes 9/12/2014	31.00 Each	✓	\$12.80	\$396.80
EC 135CCK					Line Total:	\$396.80
36 647.7401 CH47	Upper Cutter Assembly	9/5/2014 Yes 9/12/2014	2.00 Each	✓	\$635.00	\$1,270.00
EC 135CCK					Line Total:	\$1,270.00

PO Instructions: Fedex acc#151793240

Note:

9/5/2014

9/17/17



Dart Aerospace Ltd.  
1270 Aberdeen Street  
Hawkesbury, ON K6A 1K7  
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\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
PO Print Date 9/5/2014

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**Order From :** APICAL INDUSTRIES  
2608 TEMPLE HEIGHTS DRIVE  
OCEANSIDE, CA 92056-3512  
USA

**Ship To :** DART AEROSPACE LTD  
1270 ABERDEEN  
HAWKESBURY, ON K6A 1K7  
CANADA

Contact Name	Buyer	Michael Gregoire				
Vendor Phone	Customer POID					
Ship To Contact	Customer Tax #	10127-2607				
Ship To Phone	Terms	Net 30				
Ship Via	Currency	USD				
Ship Acct	FOB	EXW - (Ex Works)				
37 647.7501 <i>cc145</i>	Lower Cutter Assembly	9/5/2014 Yes 9/12/2014	2.00 Each	<i>✓</i>	\$785.00	\$1,570.00
EC 135CCK					<b>Line Total:</b>	<b>\$1,570.00</b>
38 647.7701 <i>cc182</i>	Strut Assembly	9/5/2014 Yes 9/12/2014	5.00 Each	<i>✓</i>	\$102.50	\$512.50
EC 135CCK					<b>Line Total:</b>	<b>\$512.50</b>
39 647.7702	Strut Assembly	9/5/2014 Yes 9/12/2014	6.00 Each	<i>✓</i>	\$125.20	\$751.20
EC 135CCK					<b>Line Total:</b>	<b>\$751.20</b>

**PO Instructions:** Fedex acc#151793240

**Note:**

9/5/2014

*Greg/9/18*



Dart Aerospace Ltd.  
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Hawkesbury, ON K6A 1K7  
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\*\*\*PO REPRINT\*\*\*

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Purchase Order Date 9/5/2014  
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Order From : VU-API001  
APICAL INDUSTRIES  
2608 TEMPLE HEIGHTS DRIVE  
OCEANSIDE, CA 92056-3512  
USA

Ship To : DART AEROSPACE LTD  
1270 ABERDEEN  
HAWKESBURY, ON K6A 1K7  
CANADA

Contact Name	Buyer	Michael Gregoire				
Vendor Phone	Customer POID					
Ship To Contact	Customer Tax #	10127-2607				
Ship To Phone	Terms	Net 30				
Ship Via	Currency	USD				
Ship Acct	FOB	EXW - (Ex Works)				
40 647.7819 cc1112	Cross Bracket Fwd	9/5/2014 Yes 9/12/2014	7.00 Each	✓	\$140.70	\$984.90
EC 135CCK					Line Total:	\$984.90
41 647.7820 ah64	Cross Bracket Aft	9/5/2014 Yes 9/12/2014	2.00 Each	✓	\$245.70	\$491.40
EC 135CCK					Line Total:	\$491.40
42 647.7821 cc1111	Eye Bolt Fitting LH	9/5/2014 Yes 9/12/2014	7.00 Each	✓	\$92.50	\$647.50
EC 135CCK					Line Total:	\$647.50

PO Instructions: Fedex acc#151793240

Note:

9/5/2014

Pay 1/17



Dart Aerospace Ltd.  
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Hawkesbury, ON K6A 1K7  
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\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
PO Print Date 9/5/2014

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**Order From :** APICAL INDUSTRIES  
2608 TEMPLE HEIGHTS DRIVE  
OCEANSIDE, CA 92056-3512  
USA

**VU-API001**

**Ship To :** DART AEROSPACE LTD  
1270 ABERDEEN  
HAWKESBURY, ON K6A 1K7  
CANADA

<b>Contact Name</b>		<b>Buyer</b>	Michael Gregoire			
<b>Vendor Phone</b>	760 724 5300	<b>Customer POID</b>				
<b>Ship To Contact</b>		<b>Customer Tax #</b>	10127-2607			
<b>Ship To Phone</b>		<b>Terms</b>	Net 30			
<b>Ship Via</b>	FedEx Overnight collect	<b>Currency</b>	USD			
<b>Ship Acct</b>		<b>FOB</b>	EXW - (Ex Works)			
43 647.7822 <i>Ch111</i>	Eye Bolt Fitting RH EC 135CCK	9/5/2014 Yes 9/12/2014	7.00 Each	<i>✓</i>	\$92.50	\$647.50
					<b>Line Total:</b>	<b>\$647.50</b>
44 647.7911 <i>Ch111</i>	Bracket EC 135CCK	9/5/2014 Yes 9/12/2014	10.00 Each	<i>✓</i>	\$17.65	\$176.50
					<b>Line Total:</b>	<b>\$176.50</b>
45 647.7914 <i>Ch112</i>	Bracket EC 135CCK	9/5/2014 Yes 9/12/2014	1.00 Each	<i>✓</i>	\$20.10	\$20.10
					<b>Line Total:</b>	<b>\$20.10</b>

*14/9/17*

**PO Instructions:** Fedex acc#151793240

**Note:**

9/5/2014



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\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014

PO Print Date 9/5/2014

Page Number 16 of 21

Order From : VU-API001

Ship To : DART AEROSPACE LTD

APICAL INDUSTRIES  
2608 TEMPLE HEIGHTS DRIVE  
OCEANSIDE, CA 92056-3512  
USA

1270 ABERDEEN  
HAWKESBURY, ON K6A 1K7  
CANADA

Contact Name		Buyer	Michael Gregoire		
Vendor Phone	760 724 5300	Customer POID			
Ship To Contact		Customer Tax #	10127-2607		
Ship To Phone		Terms	Net 30		
Ship Via	FedEx Overnight collect	Currency	USD		
Ship Acct		FOB	EXW - (Ex Works)		
46 647.7915 cc1112	Bracket	9/5/2014 Yes 9/12/2014	11.00 ✓ Each	\$20.10	\$221.10
EC 135CCK				Line Total:	\$221.10
47 647.7916 cc1112	Bracket	9/5/2014 Yes 9/12/2014	20.00 ✓ Each	\$22.36	\$447.20
EC 135CCK				Line Total:	\$447.20
48 647.7917 cc1112	Bracket	9/5/2014 Yes 9/12/2014	1.00 ✓ Each	\$29.35	\$29.35
EC 135CCK				Line Total:	\$29.35
			14/9/17		

PO Instructions: Fedex acc#151793240

Note:



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\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
PO Print Date 9/5/2014

Page Number 18 of 21

**Order From :** VU-API001 **Ship To :** DART AEROSPACE LTD  
APICAL INDUSTRIES 1270 ABERDEEN  
2608 TEMPLE HEIGHTS DRIVE HAWKESBURY, ON K6A 1K7  
OCEANSIDE, CA 92056-3512 CANADA  
USA

<b>Contact Name</b>	Buyer Michael Gregoire				
<b>Vendor Phone</b>	Customer POID				
	Customer Tax # 10127-2607				
<b>Ship To Contact</b>	Terms Net 30				
<b>Ship To Phone</b>	Currency USD				
<b>Ship Via</b>	FOB EXW - (Ex Works)				
<b>Ship Acct</b>					
52 601.3209	Locknut	9/5/2014	174.00	✓	\$0.26 \$45.24
No Each					
9/12/2014					
EC 135CCK					Line Total: \$45.24
53 CR3212-4-2	Cherry Rivet	9/5/2014	122.00	✓	\$0.41 \$50.02
Yes Each					
9/12/2014					
EC 135CCK					Line Total: \$50.02
Apical# 601.1604					
54 601.3215	CHERRY RIVET	9/5/2014	66.00	✓	\$1.75 \$115.50
Yes Each					
9/12/2014					
EC 135CCK					Line Total: \$115.50
					1-14/9/17

**PO Instructions:** Fedex acc#151793240

**Note:**

9/5/2014



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\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
PO Print Date 9/5/2014

Page Number 19 of 21

Order From :	VU-API001	Ship To :	DART AEROSPACE LTD			
APICAL INDUSTRIES 2608 TEMPLE HEIGHTS DRIVE OCEANSIDE, CA 92056-3512 USA		1270 ABERDEEN HAWKESBURY, ON K6A 1K7 CANADA				
Contact Name		Buyer	Michael Gregoire			
Vendor Phone	760 724 5300	Customer POID				
Ship To Contact		Customer Tax #	10127-2607			
Ship To Phone		Terms	Net 30			
Ship Via	FedEx Overnight collect	Currency	USD			
Ship Acct		FOB	EXW - (Ex Works)			
55 601.3212	CHERRY RIVET	9/5/2014	82.00	✓	\$1.38	\$113.16
<i>cc1102</i>		Yes	Each			
		9/12/2014				
	EC 135CCK				Line Total:	\$113.16
56 601.3214	CHERRY RIVET	9/5/2014	68.00	✓	\$2.20	\$149.60
<i>cc1102</i>		No	Each			
		9/12/2014				
	EC 135CCK				Line Total:	\$149.60
57 647.3201	Grounding Cable Assembly	9/5/2014	2.00	✓	\$1.15	\$2.30
<i>cc1108</i>		Yes	Each			
		9/12/2014				
	EC 135CCK				<i>11/9/14</i>	Line Total:
						\$2.30

PO Instructions: Fedex acc#151793240

Note:

9/5/2014



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1270 Aberdeen Street  
Hawkesbury, ON K6A 1K7  
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Fax: 613 632 1053

\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
PO Print Date 9/5/2014

Page Number 20 of 21

<b>Order From :</b>	VU-API001	<b>Ship To :</b>	DART AEROSPACE LTD				
APICAL INDUSTRIES 2608 TEMPLE HEIGHTS DRIVE OCEANSIDE, CA 92056-3512 USA		1270 ABERDEEN HAWKESBURY, ON K6A 1K7 CANADA					
<hr/>							
<b>Contact Name</b>		<b>Buyer</b>	Michael Gregoire				
<b>Vendor Phone</b>	760 724 5300	<b>Customer POID</b>					
<b>Ship To Contact</b>		<b>Customer Tax #</b>	10127-2607				
<b>Ship To Phone</b>		<b>Terms</b>	Net 30				
<b>Ship Via</b>	FedEx Overnight collect	<b>Currency</b>	USD				
<b>Ship Acct</b>		<b>FOB</b>	EXW - (Ex Works)				
58 647.7301	EC135 Cable Cutters	9/5/2014	2.00		\$6,720.35	\$13,440.70	
		Yes	Each				
		9/12/2014					
EC 135CCK							
					<b>Line Total:</b>	\$13,440.70	
59 647.7302	EC135 Fixed Provisions Compatible with Cable Cutters	9/5/2014	1.00		\$3,094.86	\$3,094.86	
		Yes	Each				
		9/12/2014					
EC 135CCK							
					<b>Line Total:</b>	\$3,094.86	
60 601.3121	EYE BOLT	9/5/2014	18.00		\$5.35	\$96.30	
601.3121		Yes	Each				
		9/12/2014					
EC 135CCK							
					<b>Line Total:</b>	\$96.30	
P.10/9/17							

PO Instructions: Fedex acc#151793240

Note:

9/5/2014



Dart Aerospace Ltd.  
1270 Aberdeen Street  
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Fax: 613 632 1053

\*\*\*PO REPRINT\*\*\*

Purchase Order ID PO25641

Purchase Order Date 9/5/2014  
PO Print Date 9/5/2014

Page Number 21 of 21

Order From :	VU-API001	Ship To :	DART AEROSPACE LTD			
APICAL INDUSTRIES 2608 TEMPLE HEIGHTS DRIVE OCEANSIDE, CA 92056-3512 USA		1270 ABERDEEN HAWKESBURY, ON K6A 1K7 CANADA				
<hr/>						
Contact Name		Buyer	Michael Gregoire			
Vendor Phone	760 724 5300	Customer POID				
Ship To Contact		Customer Tax #	10127-2607			
Ship To Phone		Terms	Net 30			
Ship Via	FedEx Overnight collect	Currency	USD			
Ship Acct		FOB	EXW - (Ex Works)			
61 73000-45	Transfer price	9/5/2014	1.00	\$6,296.78	\$6,296.78	
		No	Each			
		9/12/2014				
				Line Total:	\$6,296.78	
62 71401-45	.	9/5/2014	0.00	\$0.00	\$0.00	
Procurement Quality Clauses A034 INTER COMPANY SHIPPERS		No	Each			
		9/12/2014				
				Line Total:	\$0.00	
				PO Total:	\$48,278.23	

PO Instructions: FedEx acc#151793240

Note: Terms & Condition of Purchasing(Suppliers) and Procurement Quality Clauses are an integral part of our AS9100 requirements. To learn in detail, please visit [www.dartaerospace.com](http://www.dartaerospace.com) for further explanation.

Change Nr: 2 Change Date: 9/5/2014

VJ-APICAL



Apical Industries, Inc.  
2608 Temple Heights Dr.  
Oceanside, CA 92056  
Ph: 760-724-5300  
Fax: 760-758-9612  
Email: info@apicalind.com

## Pro-Forma Invoice

SO #: 10691  
Date Printed: 9/4/2014  
Time: 8:13:12 AM  
# of Items: 61  
Page: 1  
Prepared By:

To:  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA

Ship To:  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY K6A 1K7  
CANADA

Date Open: 7/24/2014

Ship Via: UPSG

Customer PO#: EC135CCK

Customer #: DAL1

Ship Via Acc:

Buyer: SIAN WILLEMS

Thanks much for the order!

Item	Part Number/Description	Delivery	To Ship	BackOrd	CD		Unit Price	Total Amt
1	600.1012 SEALANT PR-1425B2 ✓	9/5/2014	5.00	0.00	NE		\$199.63EA	\$998.15
2	601.2764 WASHER ✓ (NAS1149FN832P) ✓	7/31/2014	2505.00	0.00	NE		\$0.02EA	\$44.84
3	601.2826 BOLT ✓	7/31/2014	570.00	0.00	NE		\$0.22EA	\$124.89
4	601.2829 SCREW ✓	7/31/2014	156.00	0.00	NE		\$0.15EA	\$23.10
5	601.2988 SCREW ✓	7/31/2014	326.00	0.00	NE		\$0.08EA	\$27.64
6	601.2991 RIVET (CR3213-4-6) ✓	7/31/2014	254.00	0.00	NE		.60 \$0.71EA	\$180.09
7	601.2997 TERMINAL ✓ (MS25036-156) 32068 ✓	7/31/2014	25.00	0.00	NE		\$0.23EA	\$5.78
8	601.3002 BOLT (NAS6604-66) ✓	7/31/2014	48.00	0.00	NE		\$13.00EA	\$624.00
9	601.3004 26S8-11 CAMLOC ✓ STUD ✓	7/31/2014	20.00	0.00	NE		\$1.94EA	\$38.80
10	601.3006 26R16-1 CAMLOC ✓ RECEPTACLE ✓	7/31/2014	20.00	0.00	NE		\$9.00EA	\$180.00
11	601.3007 MS21266-2N ✓ GROMMET (S/B IN FT.) ✓	7/31/2014	15.00	0.00	NE		\$0.79FT	\$11.81
12	601.3011 P-SEAL (S/B IN FT.) ✓	7/31/2014	30.00	0.00	NE		\$0.90FT	\$27.00
13	601.3012 SCREW ✓	7/31/2014	88.00	0.00	NE		\$0.15EA	\$13.38
14	601.3119 CLEVIS ✓	7/31/2014	58.00	0.00	NE		\$20.37EA	\$1,181.46
15	601.3126 WASHER ✓	7/31/2014	380.00	0.00	NE		\$0.03EA	\$12.20
16	601.3127 LOCKNUT ✓	7/31/2014	49.00	0.00	NE		\$0.73EA	\$35.83
17	601.3128 NUT ✓	7/31/2014	50.00	0.00	NE		\$0.34EA	\$16.88
18	601.3130 BOLT ✓	7/31/2014	39.00	0.00	NE		\$0.35EA	\$13.70
19	601.3136 CHERRY RIVET ✓	7/31/2014	49.00	0.00	NE		\$0.67EA	\$32.64
20	601.3137 SCREW ✓	7/31/2014	67.00	0.00	NE		\$0.23EA	\$15.70
21	647.0112 STRUT BRACKET ✓	7/31/2014	92.00	0.00	NE		\$10.80EA	\$993.65
22	647.1602 DOUBLER ASSY ✓	7/31/2014	21.00	0.00	NE		\$31.88EA	\$669.48
23	647.1610 WIPER DEFLECTOR, FWD ✓	7/31/2014	3.00	0.00	NE		\$173.68EA	\$521.04

Authorized Signature:		
		SubTotal: \$5,792.06
	Misc Charge:	\$0.00
	Freight:	\$0.00
	Total:	\$5,792.06
		US Dollars



Apical Industries, Inc.  
2608 Temple Heights Dr.  
Oceanside, CA 92056  
Ph: 760-724-5300  
Fax: 760-758-9612  
Email: info@apicalind.com

### Pro-Forma invoice

SO #: 10691  
Date Printed: 9/4/2014  
Time: 8:13:13 AM  
# of Items: 61  
Page: 2  
Prepared By:

To:  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA

Ship To:  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY K6A 1K7  
CANADA

Date Open: 7/24/2014

Ship Via: UPSG

Customer PO#: EC135CCK

Customer #: DAL1

Ship Via Acc:

Buyer: SIAN WILLEMS

Thanks much for the order!

Item	Part Number/Description	Delivery	To Ship	BackOrd	CD			Unit Price	Total Amt
24	647.1701 SKID DEFLECTOR ASSY	7/31/2014	7.00	0.00	NE			\$529.92EA	\$3,709.44
25	647.1810 NOSE DOOR DOUBLER	7/31/2014	12.00	0.00	NE			\$30.21EA	\$362.56
26	647.1811 SPACER	7/31/2014	29.00	0.00	NE			\$12.21EA	\$354.09
27	647.1812 SHIM	7/31/2014	171.00	0.00	NE			\$5.25EA	\$897.51
28	647.1814 GUSSET, LH	7/31/2014	22.00	0.00	NE			\$21.94EA	\$482.70
29	647.1815 GUSSET, RH	7/31/2014	22.00	0.00	NE			\$21.94EA	\$482.68
30	647.1818 NOSE DOOR SPACER	7/31/2014	22.00	0.00	NE			\$30.63EA	\$673.86
31	647.1913 TEE	7/31/2014	1.00	0.00	NE			\$97.90EA	\$97.90
32	647.1914 BRACKET	7/31/2014	1.00	0.00	NE			\$67.60EA	\$67.60
33	647.1915 SUPPORT ANGLE	7/31/2014	9.00	0.00	NE			\$115.90EA	\$1,043.10
34	647.2510 SLEEVE	7/31/2014	34.00	0.00	NE			\$48.50EA	\$1,649.00
35	647.2511 NUT	7/31/2014	31.00	0.00	NE			\$12.80EA	\$396.80
36	647.7401 UPPER CUTTER ASSY	7/31/2014	2.00	0.00	NE			\$635.00EA	\$1,270.00
37	647.7501 LOWER CUTTER ASSY	7/31/2014	2.00	0.00	NE			\$785.00EA	\$1,570.00
38	647.7701 STRUT ASSY	7/11/2014	5.00	0.00	NE			\$102.50EA	\$512.50
39	647.7702 STRUT ASSY	7/31/2014	6.00	0.00	NE			\$125.20EA	\$751.20
40	647.7819 CROSS BRACKET FWD	7/31/2014	7.00	0.00	NE			\$140.70EA	\$984.90
41	647.7820 CROSS BRACKET AFT	7/31/2014	2.00	0.00	NE			\$245.70EA	\$491.40
42	647.7821 EYE BOLT FITTING LH	7/31/2014	7.00	0.00	NE			\$92.50EA	\$647.50
43	647.7822 EYE BOLT FITTING RH	7/31/2014	7.00	0.00	NE			\$92.50EA	\$647.50
44	647.7911 BRACKET	7/31/2014	10.00	0.00	NE			\$17.65EA	\$176.50
45	647.7914 BRACKET	7/31/2014	1.00	0.00	NE			\$20.10EA	\$20.10
46	647.7915 BRACKET	7/31/2014	11.00	0.00	NE			\$20.10EA	\$221.10
47	647.7916 BRACKET	7/31/2014	20.00	0.00	NE			\$22.36EA	\$447.29
48	647.7917 BRACKET	7/31/2014	1.00	0.00	NE			\$29.35EA	\$29.35

SubTotal: \$23,778.64

Authorized Signature:

Misc Charge: \$0.00

Freight: \$0.00

Total: \$23,778.64

US Dollars



Apical Industries, Inc.  
2608 Temple Heights Dr.  
Oceanside, CA 92056  
Ph: 760-724-5300  
Fax: 760-758-9612  
Email: info@apicalind.com

### Pro-Forma Invoice

SO #: 10691  
Date Printed: 9/4/2014  
Time: 8:13:15 AM  
# of Items: 61  
Page: 3  
Prepared By:

To:  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA

Ship To:  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY K6A 1K7  
CANADA

Date Open: 7/24/2014

Ship Via: UPSG

Customer PO#: EC135CCK

Customer #: DAL1

Ship Via Acc:

Buyer: SIAN WILLEMS

*Thanks much for the order!*

Item	Part Number/Description	Delivery	To Ship	BackOrd	CD			Unit Price	Total Amt
49	647.7918 BRACKET	7/31/2014	1.00	0.00	NE			\$29.35 EA	\$29.35
50	647.8510 INSERT	7/31/2014	63.00	0.00	NE			\$9.50 EA	\$598.50
51	647.8512 INSERT	7/31/2014	14.00	0.00	NE			\$33.11 EA	\$463.54
52	601.3209 LOCKNUT	7/31/2014	174.00	0.00	NE			\$0.26 EA	\$45.47
53	601.1604 CHERRY RIVET CR3212-4-2,	7/31/2014	122.00	0.00	NE			\$0.41 EA	\$50.13
54	601.3215 CHERRY RIVET	7/31/2014	66.00	0.00	NE			\$1.75 EA	\$115.50
55	601.3212 CHERRY RIVET	7/31/2014	82.00	0.00	NE			\$1.38 EA	\$113.47
56	601.3214 CHERRY RIVET	7/31/2014	68.00	0.00	NE			\$2.20 EA	\$149.70
57	647.3201 GROUNDING CABLE ASSY	7/31/2014	2.00	0.00	NE			\$1.15 EA	\$2.30
58	647.7301 EC135 CABLE CUTTERS KIT	7/31/2014	2.00	0.00	NE			\$6,720.35 EA	\$13,440.69
59	647.7302 FIXED PROVISIONS KIT	7/31/2014	1.00	0.00	NE			\$3,094.86 EA	\$3,094.86
60	601.3121 EYE BOLT  Customer Reference: EC135CCK	7/31/2014	18.00	0.00	NE			\$5.35 EA	\$96.38
61	DAS TRANSFER PRICE 15 TRANSFER PRICE		1.00	0.00				\$6,296.78	\$6,296.78

73000-45  
WW

Authorized Signature:		
		SubTotal: \$48,275.31
	Misc Charge:	\$0.00
	Freight:	\$0.00
	Total:	\$48,275.31
		US Dollars



Apical Industries, Inc.  
dba Dart Aerospace  
3030 Enterprise Court, Suite A  
Vista, CA 92081-8347  
T 760-724-5300  
F 760-509-1562

# Invoice

Invoice #: 11804  
Invoice Date: 9/17/2014  
Time: 9:15:44 AM  
Page: 1

**To:**

DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA  
Ph: 1-613-632-3336 Fax: 1-613-632-4443

**Ship To:**

GEOTECH AVIATION LTD  
SUDBURY AIRPORT (CUST PO# 82566)  
3020 SKYLINE DRIVE  
GARSON, ON, CANADA P3L1V4

Cust. PO#: PO25813

Terms: NET 30 DAY

Ship Via: FEC

Ship Via Acc: 117089959

Order Date: 9/17/2014

# of Items: 4

# of Boxes: 1

Weight: 3

Prepared By: Jean Everette

Sales Order: 10828

Ship Log #: 0

Ship Order: 15627

Customer #: DAL1

VAT #:

Cust VAT #:

Ship Date: 9/17/2014

Buyer:

FOB: Oceanside, CA

AWB:

Shipment:

WO #:

Item	Part Number/Description	Shipped	BackOrd	CD			Unit Price	UOM	Total Amt
1	20450-6 BRACKET (601.1064) Customer Reference: PO25813	2.00	0.00	NE			\$207.75	EA	\$415.50
2	600.0540 BOLT (UNDRILLED) AN3C-3A ORDER QTY: 300 KANBAN: GREEN Customer Reference: PO25813	8.00	0.00	NE			\$2.25	EA	\$18.00
4	600.0522 RIVET Customer Reference: PO25813	20.00	0.00	NE			\$1.60	EA	\$32.00
5	601.0789 NUT (MS21043-3) ORDER QTY: 10000 KANBAN: GREEN Customer Reference: PO25813 CUST REF PO# 82566	8.00	0.00	NE			\$14.25	EA	\$114.00
*** Order Not Complete ***									

ENTERED SEP 19 2014

Special Instructions:	SubTotal:	\$579.50
	Tax Total:	\$0.00
	Misc Charge:	\$0.00
	Freight:	\$0.00
	Total:	\$579.50
	Payment Amt:	\$0.00
	Payment Type:	
	Payment Owed:	\$579.50
		US Dollars



Apical Industries, Inc.  
dba Dart Aerospace  
3030 Enterprise Court, Suite A  
Vista, CA 92081-8347  
T 760-724-5300  
F 760-509-1562

# Invoice

Invoice #: 11805

Invoice Date: 9/17/2014

Time: 9:16:48 AM

Page: 1

**To:**  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA  
Ph: 1-613-632-3336 Fax: 1-613-632-4443

**Ship To:**  
GEOTECH AVIATION LTD (PO# 82563)  
SUDBURY AIRPORT  
3020 SKYLINE DRIVE  
GARSON, ON P3L 1V4, CANADA  
CANADA

Cust. PO#: PO25721

Terms: NET 30 DAY

Ship Via: FEDX INT

Ship Via Acc: 117089959

Order Date: 9/10/2014

# of Items: 8

# of Boxes: 1

Weight: 3

Prepared By: Jean Everette

Sales Order: 10810

Ship Log #: 0

Ship Order: 15628

Customer #: DAL1

VAT #:

Cust VAT #:

Ship Date: 9/17/2014

Buyer:

FOB: Oceanside, CA

AWB:

Shipment:

WO #:

Item	Part Number/Description	Shipped	BackOrd	CD			Unit Price	UOM	Total Amt
1	20379-2 SPACER (601.1102) Customer Reference: CUST REF PO# 82563	8.00	0.00	NE			\$38.25	EA	\$306.00
2	601.1689 CLEVIS PIN 92390A101 ORDER QTY: 10 KANBAN: GREEN Customer Reference:	6.00	0.00	NE			\$15.75	EA	\$94.50
3	601.1808 EXTENSION SPRING Customer Reference:	2.00	0.00	NE			\$26.25	EA	\$52.50
4	624.1401 CLEVIS FITTING Customer Reference:	4.00	0.00	NE			\$138.75	EA	\$555.00
5	624.3803 PULL CABLE Serial #: 14019 Customer Reference: USE M18669 S/N 14019	1.00	0.00	NE			\$366.75	EA	\$366.75
6	624.3804 PULL CABLE Serial #: 14017 Customer Reference:	1.00	0.00	NE			\$366.75	EA	\$366.75

ENTERED SEP 19 2014

Special Instructions:

Authorized Signature:

See last page for totals

# DART

## AEROSPACE

Apical Industries, Inc.  
dba Dart Aerospace  
3030 Enterprise Court, Suite A  
Vista, CA 92081-8347  
T 760-724-5300  
F 760-509-1562

### Invoice

Invoice #: 11805

Invoice Date: 9/17/2014

Time: 9:16:49 AM

Page: 2

**To:**

DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA  
Ph: 1-613-632-3336 Fax: 1-613-632-4443

**Ship To:**

GEGTECH AVIATION LTD (PO# 82563)  
SUDBURY AIRPORT  
3020 SKYLINE DRIVE  
GARSON, ON P3L 1V4, CANADA  
CANADA

Cust. PO#: PO25721

Order Date: 9/10/2014

Prepared By: Jean Everette

Customer #: DAL1

Buyer:

WO #:

Terms: NET 30 DAY

# of Items: 8

Sales Order: 10810

VAT #:

FOB: Oceanside, CA

Ship Via: FEDX INT

# of Boxes: 1

Ship Log #: 0

Cust VAT #:

AWB:

Ship Via Acc: 117089959

Weight: 3

Ship Order: 15628

Ship Date: 9/17/2014

Shipment:

Item	Part Number/Description	Shipped	BackOrd	CD			Unit Price	UOM	Total Amt
7	634.0501 HANDLE SHIM Customer Reference: PO25721	1.00	0.00	NE			\$162.75	EA	\$162.75
8	645.0101 CABLE HANDLE ASSY Serial #: 14015 Customer Reference: PO25721 USE M18668 S/N 14015	1.00	0.00	NE			\$1,477.50	EA	\$1,477.50

\*\*\* Order Complete \*\*\*

Special Instructions:           Authorized Signature:	SubTotal:	\$3,381.75
	Tax Total:	\$0.00
	Misc Charge:	\$0.00
	Freight:	\$0.00
	Total:	\$3,381.75
	Payment Amt:	\$0.00
	Payment Type:	
	Payment Owed:	\$3,381.75
		US Dollars



Apical Industries, Inc.  
dba Dart Aerospace  
3030 Enterprise Court, Suite A  
Vista, CA 92081-6347  
T 760-724-5300  
F 760-509-1502

## Invoice

Invoice #: 11806

Invoice Date: 9/19/2014

Time: 9:09:36 AM

Page: 1

**To:**  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA  
Ph: 1-613-632-3336 Fax: 1-613-632-4443

**Ship To:**  
ERA HELICOPTERS LLC  
600 AIRPORT SERVICE ROAD  
LAKE CHARLES, LA 70605  
CUST PO# 245-072847-2014  
UNITED STATES

Cust. PO#:	PO25804	Terms:	NET 30 DAY	Ship Via:	UPSG	Ship Via Acc:	
Order Date:	9/17/2014	# of Items:	6	# of Boxes:	1	Weight:	5lb
Prepared By:	Jean Everette	Sales Order:	10827	Ship Log #:	0	Ship Order:	15644
Customer #:	DAL1	VAT #:		Cust VAT #:		Ship Date:	9/19/2014
Buyer:		FOB:	Oceanside, CA	AWB:		Shipment:	
WO #:							

Item	Part Number/Description	Shipped	BackOrd	CD		Unit Price	UOM	Total Amt
1	624.3803 PULL CABLE Serial #: 14020 Customer Reference: PO25804 CUST REF PO# PO245-072847-2014 USE M18693 S/N 14020	1.00	0.00	NE		\$366.75	EA	\$366.75
2	624.3804 PULL CABLE Serial #: 14019 Customer Reference: PO25804 USE M18694 S/N 14019	1.00	0.00	NE		\$366.75	EA	\$366.75
3	624.3805 PULL CABLE Serial #: 14007 Customer Reference: PO25804	1.00	0.00	NE		\$426.75	EA	\$426.75
4	624.3807 PULL CABLE Serial #: 14006 Customer Reference: PO25804	1.00	0.00	NE		\$426.00	EA	\$426.00
5	624.3808 PULL CABLE Serial #: 14009 Customer Reference: PO25804	1.00	0.00	NE		\$426.00	EA	\$426.00

ENTERED SEP 22 2014

Special Instructions:

Authorized Signature:

See last page for totals



Apical Industries, Inc.  
dba Dart Aerospace  
3030 Enterprise Court, Suite A  
Vista, CA 92081-8847  
T 760-724-5300  
F 760-509-1502

# Invoice

Invoice #: 11807

Invoice Date: 9/19/2014

Time: 0:07:18 AM

Page: 1

**To:**  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA  
Ph: 1-613-632-3336 Fax: 1-613-632-4443

**Ship To:**  
ABL SRL (CABLS01)  
VIA MONTE D'ORO 31 BIS/B  
ROMA, ROME, ITALY 1-00040  
CUST PO# 262/2014

Cust. PO#: PO25840      Terms: NET 30 DAY      Ship Via: DHL      Ship Via Acc: 960417003  
Order Date: 9/18/2014      # of Items: 4      # of Boxes: 1      Weight: 8  
Prepared By: Jean Everette      Sales Order: 10831      Ship Log #: 0      Ship Order: 15629  
Customer #: DAL1      VAT #:      Cust VAT #:      Ship Date: 9/19/2014  
Buyer:      FOB: Oceanside, CA      AWB:      Shipment:  
WO #:

Item	Part Number/Description	Shipped	BackOrd	CD			Unit Price	UOM	Total Amt
1	634.7607 OUTER BRACKET AND BUSHING ASSY Customer Reference: PO25840 CUST REF PO# 262/2014	1.00	0.00	NE			\$1,461.79	EA	\$1,461.79
2	634.7606 OUTER BRACKET AND BUSHING ASSY Customer Reference: PO25840	1.00	0.00	NE			\$1,521.71	EA	\$1,521.71
3	634.7608 OUTER BRACKET AND BUSHING ASSY Customer Reference: PO25840	1.00	0.00	NE			\$1,300.50	EA	\$1,300.50
4	634.7609 OUTER BRACKET AND BUSHING ASSY Customer Reference: PO25840	1.00	0.00	NE			\$1,258.43	EA	\$1,258.43
*** Order Complete ***									
ENTERED SEP 22 2014									

Special Instructions:	SubTotal: \$5,542.43
	Tax Total: \$0.00
	Misc Charge: \$0.00
	Freight: \$0.00
	Total: \$5,542.43
	Payment Amt: \$0.00
	Payment Type:
Authorized Signature:	Payment Owed: \$5,542.43
	US Dollars



Apical Industries, Inc.  
Dbs Dart Aerospace  
3030 Enterprise Court, Suite A  
Vista, CA 92081-8347  
T 760-724-5300  
F 760-509-1562

## Invoice

Invoice #: 11814

Invoice Date: 9/22/2014

Time: 9:08:20 AM

Page: 1

**To:**  
DART AEROSPACE LTD  
1270 ABERDEEN STREET  
HAWKESBURY, ON K6A 1K7  
CANADA  
Ph: 1-613-632-3336 Fax: 1-613-632-4443

**Ship To:**  
FLORIDA SUNCOAST HELICOPTERS (PO# FSH6)  
HANGAR B4  
8191 NORTH TAMiami TRAIL  
SARASOTA, FL 34243  
UNITED STATES

Cust. PO#: PO25796

Terms: NET 30 DAY

Ship Via: UPSGC

Ship Via Acc: 33XA87

Order Date: 9/17/2014

# of Items: 1

# of Boxes: 2

Weight: 131

Prepared By: Jean Everette

Sales Order: 10826

Ship Log #: 0

Ship Order: 15633

Customer #: DAL1

VAT #:

Cust VAT #:

Ship Date: 9/19/2014

Buyer:

FOB: Oceanside, CA

AWB:

Shipment:

WO #:

Item	Part Number/Description	Shipped	BackOrd	CD			Unit Price	UOM	Total Amt
1	649.9401 R66 EMER FLOAT KIT W/EXT UDF #3: PRIMARY FLOAT SYSTEM Serial #: 031 Customer Reference: PO25796 CUST REF PO# FSH6  *** Order Complete ***	1.00	0.00	NE			\$26,188.50	EA	\$26,188.50

ENTERED SEP 22 2014

Special Instructions:	SubTotal: \$26,188.50
	Tax Total: \$0.00
	Misc Charge: \$0.00
	Freight: \$0.00
	Total: \$26,188.50
	Payment Amt: \$0.00
	Payment Type:
Authorized Signature:	Payment Owed: \$26,188.50
	US Dollars

Supplier Record	Chevron Operating Company	Settlement Date (	Payment D	Payment N	Currency	Payment Amount		
DART AEROSPACE LTD	CHV NA EXPL'N PROD CO - 0064	9/17/2014	25757306	ACH-CCD (	USD	2480		
Invoice Number	Invoice Date (MM/DD/YYYY)	Invoice Receipt Da	Payment N	Invoice Am	Early Paym	Withholdir	Amount Pe	VAT/GST A
WO6015	8/18/2014	8/18/2014	within 30 c	2480	0	0	2480	0



Supplier Ref	Operation Settlement Payment ID	Payment Method	Currency	Payment Amount	Invoice Number	Invoice Date (MM)	Invoice Ref	Payment Method	Invoice Amount	Early Payment	Withholding Amount	Per VAT/GST	Amount	
DART AEROCHEV NA EXPL'N PF	#####	23759515	ACH-CCD	(1 USD	2480									
6015WO	8/13/2014	#####	within 30 days	2480	0	0	2480	0						